

**CASH MANAGEMENT IMPROVEMENT ACT  
AGREEMENT  
THE STATE OF LOUISIANA  
AND  
THE SECRETARY OF THE TREASURY,  
UNITED STATES DEPARTMENT OF THE TREASURY  
FOR THE PERIOD OF JULY 1, 1998 THROUGH JUNE 30, 2001  
AMENDMENT 6**

The Treasury-State agreement implementing the Cash Management Improvement Act (CMIA), effective for the time period from July 1, 1998 to June 30, 2001, is hereby amended as follows:

**1. Explanation of Amendment:**

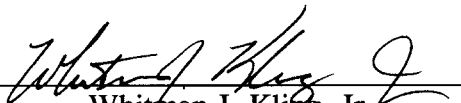
Pursuant to 31 CFR 205.4 (b): Threshold of materiality. From the later of July 1, 1994, or the beginning of a State's 1995 fiscal year, and thereafter, this subpart applies, at a minimum, to all programs that meet the threshold for major Federal assistance programs in a State. CFDA #84.032 – Federal Family Education Loans (Office of Student Financial Assistance) now meets the State's threshold and is to be included in the Treasury-State Agreement. CFDA #83.544 – Public Assistance Grants (Department of Military Affairs) met the State's threshold in fiscal year 1999 but is not expected to meet the State's threshold in subsequent years. This program is being included in the TSA but excluded from coverage.


**Revised Provisions:**

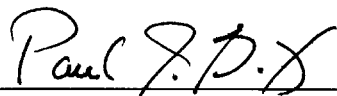
Section 4.2	Add:	<u>CFDA #</u> 83.544 84.032	<u>Program Name</u> Public Assistance Grants Federal Family Education Loans	
Section 4.5	Add:	<u>CFDA #</u> 83.544	<u>Program Name</u> Public Assistance Grants	<u>Grounds for Exclusion</u> Not expected to meet State's threshold in subsequent years
Section 5.1	Add:	<u>State Agency/Instrumentality</u> Department of Military Affairs Office of Student Financial Assistance		

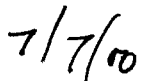
The effective date of this amendment is July 1, 2000.

## Signatures

  
Whitman J. Kling, Jr.  
Assistant Commissioner  
Division of Administration  
State of Louisiana

  
Date Signed

  
Bettsy Lane  
for Assistant Commissioner  
Federal Finance  
FMS, US Treasury

  
Date Signed